

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u>	<u>December 31, 2025</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Robert Costantino</u>	<u>12/31/2025</u>
<u>William McKeever</u>	<u>12/31/2025</u>
<u>Mark Dehnert</u>	<u>12/31/2025</u>
<u>James Clancy</u>	<u>12/31/2022</u>
<u>John Gerbasio</u>	<u>12/31/2022</u>
<u>Orietta Tringali</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Michael Marra</u>	<u>11/15/1999</u>
Municipal Clerk	Date of Orig. Appt.
<u>Lorraine Carr</u>	<u>C-0881</u>
Tax Collector	Cert. No.
<u>Patrick J. DeBlasio</u>	<u>T-1623</u>
Chief Financial Officer	Cert. No.
<u>L. Jarred Corn</u>	<u>0675</u>
Registered Municipal Accountant	Cert. No.
<u>Chasen, Leyner &amp; Lamparello, PC</u>	<u>20CR00051700</u>
Municipal Attorney	Lic. No.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

## Official Mailing Address of Municipality

TOWN OF SECAUCUS  
1203 Pasterson Plank Road  
Secaucus, NJ 07094-3287

Fax #: 201-330-8352

2022  
MUNICIPAL BUDGET

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10 day of May, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 10 day of May, 2022

Michael Marra  
Clerk  
1203 Pasterson Plank Road  
Address  
Secaucus, NJ 07094-3287  
Address  
201-330-2025  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 10 day of May, 2022  
L. Jared Corn, RMA, CPA  
Registered Municipal Accountant  
601 White Horse Road  
Address  
856-435-6200  
Phone Number  
Vorhees, NJ 08043  
Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 10 day of May, 2022  
Patrick J. DeBlasio, CMFO, CGFM, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2022 By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Jersey Journal

in the issue of June 9, 2022

The Governing Body of the TOWN of SECAUCUS does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Costantino  
McKeever  
Clancy  
Dehnert  
Gerbasio  
Tringali  
Gonnelli

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of SECAUCUS, County of HUDSON, on May 10, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF SECAUCUS, on June 28th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			51,879,108.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			10,824,824.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,824,824.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.63%	Percent of Tax Collections	1,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)			64,203,932.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,430,253.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			46,028,452.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,745,226.78

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,042,114.08	546,481.71	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,313,520.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	62,355,634.08	546,481.71	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	59,842,230.84	492,058.61	-	-	-	-	-
Reserved	2,390,404.00	53,172.54	-	-	-	-	-
Unexpended Balances Canceled	122,999.24	1,250.56	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	62,355,634.08	546,481.71	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	61,042,114.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,746,282.73	
Subtotal	61,042,114.00				
Exceptions Less:			Additions:		
Total Other Operations	6,359,096.00		New Construction (Assessor Certification)	1,030,707.91	
Total Uniform Construction Code			2020 Cap Bank Utilized	1,626,543.88	
Total Interlocal Service Agreement	40,000.00		2021 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	4,163,760.00				
Transferred to Board of Education			Total Additions	2,657,251.79	
Type I School Debt					
Total Public & Private Programs	1,221,909.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	51,403,534.51	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,450,000.00		Amount of Increase allowable. 1.0%	475,573.49	
Total Exceptions	13,484,765.00				
Amount on Which CAP is Applied	47,557,349.00		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	51,879,108.00	
2.5% CAP	1,188,933.73				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	51,879,108.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,746,282.73		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(0.00)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## BUDGET MESSAGE

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	44,113,220.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	44,113,220.27
Plus 2% CAP Increase	882,264.41
ADJUSTED TAX LEVY	44,995,484.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,995,484.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

44,995,484.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	170,550.00
Allowable Pension Obligations Increases	137,287.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	277,777.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	585,614.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	23,949.00

ADJUSTED TAX LEVY

45,557,149.68

Additions:

New Ratables - Increase for new construction	66,113,400
Prior Year's Local Purpose Tax Rate (per \$100)	1.559
New Ratable Adjustment to Levy	1,030,707.91
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

46,587,857.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

46,028,452.08

OVER OR (UNDER) 2% LEVY CAP

(559,405.50)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>"2010" LEVY CAP BANKS:</b>		
<b>2019</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022)		
Amount Used in CY 2022		
Balance to Expire		-
<b>2020</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022 - CY 2023)		760,358
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023)		760,358
<b>2021</b>		
Maximum Allowable Amount to be Raised by Taxation	46,019,281	
Amount to be Raised by Taxation for Municipal Purpose	44,113,220	
Available for Banking (CY 2022 - CY 2024)	1,906,061	
Amount Used in CY 2022		
Balance to Carry Forward (CY 2023 - CY2024)	1,906,061	
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation	46,587,858	
Amount to be Raised by Taxation for Municipal Purpose	46,028,452	
Available for Banking (CY 2023 - CY 2025)	559,406	
<b>Total Levy CAP Bank</b>		3,225,825

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	4,500,000.00	4,900,000.00	4,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,900,000.00	4,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	55,614.50
Other	08-104			
Fees and Permits	08-105	230,000.00	215,000.00	230,469.53
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	735,000.00	630,000.00	738,407.98
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	160,000.00	210,499.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	35,000.00	39,377.11
Interest on Investments and Deposits	08-113	40,000.00	95,000.00	40,817.14
Anticipated Utility Operating Surplus	08-114			
Fees - Recreational Activities	08-115	840,000.00	560,000.00	849,889.14

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	2,135,000.00	1,750,000.00	2,165,074.53

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,817,255.00	1,817,255.00	1,817,255.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,817,255.00</b>	<b>1,817,255.00</b>	<b>1,817,255.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b> <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	1,550,000.00	1,208,838.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,200,000.00</b>	<b>1,550,000.00</b>	<b>1,208,838.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		<b>Anticipated</b>		<b>Realized in</b>
<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>2022</b>	<b>2021</b>	<b>Cash in 2021</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor	10-501	8,617.63	5,042.32	5,042.32
	10-503			-
Drug Free Communities Support Program- Reserved	10-504		125,000.00	125,000.00
NJ Clean Fleet Electric Vehicle	10-506		4,000.00	4,000.00
Clean Communities Grant-Reserved	10-507		28,747.55	28,747.55
Green Communities Grant-Reserved	10-510		27,000.00	
UST-Environmental Joint Ins. Fund	10-504		9,412.40	9,412.40
Municipal Alliance on Alcohol & Drug Abuse	10-513	5,141.00	3,855.00	3,855.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-530		20,000.00	20,000.00
Recycling Tonnage	10-522	138,422.72	161,010.26	161,010.26
Hudson County Meals on Wheels	10-519	78,654.00	74,498.00	74,498.00
Hudson County Meals on Wheels-Additional	10-518		39,703.00	39,703.00
Homeland Security-Port Security Grant	10-522		16,000.00	16,000.00
Public Health Capacity Program-Operations Funding Opportunity	10-521		142,236.00	142,236.00
NJDOT-Front Street	10-536		404,976.00	404,976.00
Partners in Prevention	10-552			-
Federal Transit Admin-(Sec 5310)	10-529		50,000.00	50,000.00
Firefighters Grant Program-2020	10-537		17,467.05	17,467.05
<b>Firefighters Grant Program-2021</b>	10-536		19,660.79	19,660.79

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
CH159- Body Worn Camera	10-502		183,420.00	183,420.00
CH159- NJDOT- Enterprise Ave Preservation Project	10-516		700,000.00	700,000.00
CH 159- Health Grant	10-603		291,042.00	291,042.00
CH 159- Port Security Grant	10-529		14,058.00	14,058.00
CH 159- DFC Year 8	10-830		125,000.00	125,000.00
				-
Distracted Driving Crackdown 2021-22	10-508	10,500.00		-
Distracted Driving- Reserved	10-508	9,000.00		-
Sustainable Jersey Corp- Reserved	10-508	10,000.00		-
	10-526			-
Occupant Protection- Reserved	10-697	5,550.00		-
Municipality Road Mileage- Reserved	10-589	30,604.29		-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	296,489.64	2,462,128.37	2,435,128.37

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-112	150,000.00	150,000.00	159,013.71
Hotel & Motel Occupancy Fees	08-105	1,075,000.00	950,000.00	1,087,227.98
Recreation Center Membership Fees	08-113		150,000.00	
Payment in Lieu of Taxes	08-106	100,000.00	100,000.00	108,904.38
Payment in Lieu of Taxes-Harper	08-115	1,000,000.00	1,000,000.00	1,019,740.21
Cable Franchise Fee	08-122	175,000.00	65,000.00	176,989.90
Parking Lot Fees	08-118	300,000.00	475,000.00	303,262.59
General Capital Surplus	08-123	100,000.00	100,000.00	100,000.00
Public Library and Business Resource Center-Bldg & Grounds Maintenance Fee	08-104	300,000.00	300,000.00	300,000.00
Assessment Trust Surplus	08-241		39,000.00	39,000.00
Municipal Cannabis Law	08-135	250,000.00		
American Recovery Act of 2021- Reserved	08-240	1,145,754.33		
American Recovery Act of 2022	08-240	1,145,754.34		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 5,741,508.67	XXXXXXXXXXXX 3,329,000.00	XXXXXXXXXXXX 3,294,138.77

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,500,000.00	4,900,000.00	4,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,135,000.00	1,750,000.00	2,165,074.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,550,000.00	1,208,838.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	296,489.64	2,462,128.37	2,435,128.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,741,508.67	3,329,000.00	3,294,138.77
<b>Total Miscellaneous Revenues</b>	13-099	11,190,253.31	10,908,383.37	10,920,434.67
<b>4. Receipts from Delinquent Taxes</b>	15-499	740,000.00	555,000.00	540,323.36
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	16,430,253.31	16,363,383.37	16,360,758.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,028,452.08	44,113,220.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,745,226.78	1,879,030.44	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	47,773,678.86	45,992,250.71	47,134,909.78
<b>7. Total General Revenues</b>	13-299	64,203,932.17	62,355,634.08	63,495,667.81



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	575,000.00	533,500.00		533,500.00	460,365.25	73,134.75
Other Expenses	20-100	2	468,500.00	468,500.00		468,500.00	377,857.65	90,642.35
						-		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	256,500.00	255,500.00		255,500.00	246,655.68	8,844.32
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	305.09	1,194.91
						-		-
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	200,000.00	197,000.00		197,000.00	195,725.98	1,274.02
Other Expenses	20-120	2	86,500.00	86,500.00		86,500.00	43,991.28	42,508.72
						-		-
Elections						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	18,261.06	1,738.94
						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	650,000.00	643,000.00		643,000.00	589,163.02	53,836.98
Other Expenses	20-130	2	326,000.00	323,500.00		323,500.00	290,770.80	32,729.20
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ANNUAL AUDIT						-		-
Other Expenses	20-135	2	80,000.00	80,000.00		80,000.00	79,700.00	300.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	195,000.00	182,000.00		182,000.00	171,937.80	10,062.20
Other Expenses	20-145	2	17,850.00	13,250.00		15,250.00	15,042.99	207.01
						-		-
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	215,000.00	197,000.00		197,000.00	191,920.44	5,079.56
Other Expenses	20-150	2	29,000.00	28,500.00		28,500.00	20,291.77	8,208.23
						-		-
LEGAL SERVICES AND COSTS						-		-
Salaries and Wages	20-155	1	215,000.00	190,500.00		195,500.00	195,414.63	85.37
Other Expenses-	20-155	2	576,500.00	561,500.00		461,500.00	409,107.59	52,392.41
						-		-
Tax Litigation						-		-
Other Expenses	20-155	2	225,000.00	225,000.00		225,000.00	182,550.00	42,450.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries and Wages	20-165	1	251,000.00	229,000.00		229,000.00	222,205.27	6,794.73
Other Expenses	20-165	2	561,000.00	560,700.00		460,700.00	270,777.01	189,922.99
						-		-
Information Technology						-		-
Salaries and Wages	20-170	1	210,000.00	170,000.00		170,000.00	163,593.13	6,406.87
Other Expenses	20-170	2	317,500.00	317,500.00		217,500.00	182,629.04	34,870.96
						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	1,400.00	600.00
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,237.25	762.75
						-		-
ZONING BOARD OF ADJUSTMENTS						-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,000.00	2,600.00	1,400.00
Other Expenses	21-185	2	30,500.00	26,000.00		26,000.00	20,575.00	5,425.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability/Life Insurance-	23-210	2	1,425,000.00	1,425,000.00		1,175,000.00	1,120,334.10	54,665.90
Group Insurance Plan for Employees	23-220	2	6,595,000.00	5,435,000.00		5,685,000.00	5,657,225.62	27,774.38
Health Benefit Waiver Break out	23-222	2	65,000.00	65,000.00		65,000.00	65,000.00	-
UNEMPLOYMENT INSURANCE	23-225	2	50,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE						-		-
Salaries and Wages	25-240	1	9,110,491.33	9,550,000.00		10,050,000.00	9,847,074.61	202,925.39
S&W American Recovery Act 2021	25-240	1	2,291,508.67					-
Other Expenses	25-240	2	940,600.00	939,200.00		839,200.00	636,222.99	202,977.01
OE-Purchase of Police Vehicles	25-240	2		-		-		-
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	8,259.48	6,740.52
						-		-
FIRE						-		-
Other Expenses	25-265	2	688,500.00	688,500.00		688,500.00	468,578.64	219,921.36
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CROSSING GUARDS						-		-
Salaries and Wages	25-241	1	350,000.00	300,000.00		335,000.00	308,138.69	26,861.31
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	4,372,000.00	4,200,000.00		4,200,000.00	4,047,541.15	152,458.85
Other Expenses	26-290	2	966,000.00	966,000.00		1,016,000.00	991,224.99	24,775.01
						-		-
SOLID WASTE COLLECTION						-		-
OE-Contractual	26-305	2	1,450,000.00	1,450,000.00		1,373,000.00	1,343,505.73	29,494.27
						-		-
SEWER SYSTEMS						-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00		11,000.00
Other Expenses	25-252	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
SOLID WASTE RECYCLING						-		-
Salaries and Wages	25-261	1	194,500.00	183,250.00		183,250.00	178,617.83	4,632.17
						-		-
PUBLIC BUILDING AND GROUNDS						-		-
Salaries and Wages	26-310	1	1,720,000.00	1,575,000.00		1,535,000.00	1,515,105.27	19,894.73
Other Expenses	26-310	2	703,500.00	703,500.00		653,500.00	573,250.53	80,249.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL SERVICES ACT	26-325	2	100,000.00	100,000.00		100,000.00	41,962.70	58,037.30
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1	136,500.00	106,500.00		126,500.00	123,514.76	2,985.24
Other Expenses	27-330	2	22,000.00	13,500.00		16,500.00	13,172.83	3,327.17
Environmental Comission						-		-
Salaries and Wages	27-340	1	116,000.00	85,500.00		85,500.00	85,381.95	118.05
Other Expenses	27-340	2	20,500.00	19,500.00		19,500.00	18,437.54	1,062.46
Environmental Studies						-		-
Other Expenses	27-335	2	150,000.00	150,000.00		100,000.00	65,414.57	34,585.43
						-		-
Department of Social Services						-		-
S&W	28-370	1	629,000.00	593,300.00		593,300.00	578,608.89	14,691.11
Other Expenses	28-370	2	55,300.00	55,300.00		55,300.00	21,656.03	33,643.97
						-		-
Exceptional People of Secaucus						-		-
Salaries and Wages	28-375	1		40,000.00		40,000.00	40,000.00	-
Other Expenses	28-375	2		20,000.00		20,000.00	20,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Shuttle Bus Program						-		-
Salaries and Wages	27-365	1	75,000.00	70,000.00		70,000.00	67,578.01	2,421.99
Other Expenses	27-365	2		-		-		-
						-		-
PARK & RECREATION FUNCTIONS						-		-
ICE RINK						-		-
Salaries and Wages	28-370	1	200,000.00	180,000.00		180,000.00	179,747.21	252.79
Other Expenses	28-370	2	60,000.00	35,500.00		35,500.00	35,485.63	14.37
						-		-
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	220,000.00	220,000.00		220,000.00	168,928.56	51,071.44
						-		-
Supervision of Recreational Activities						-		-
Salaries and Wages	28-375	1	2,177,500.00	1,795,500.00		1,835,500.00	1,823,300.49	12,199.51
Other Expenses	28-375	2	962,300.00	925,850.00		900,850.00	795,306.17	105,543.83
						-		-
Cultural Affairs						-		-
Other Expenses	28-370	2	50,000.00	50,000.00		20,000.00	9,221.21	10,778.79
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	610,000.00	545,000.00		560,000.00	557,177.52	2,822.48
Other Expenses	43-490	2	85,200.00	67,000.00		72,000.00	67,582.55	4,417.45
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	60,000.00	60,000.00		60,000.00	58,500.00	1,500.00
						-		-
Accumulated Leave	28-380	1				-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	31-430	2	100,000.00	100,000.00		100,000.00	76,130.81	23,869.19
						-		-
40 MILRIDGE PRPOERTY LEASE Pre K						-		-
Other Expenses	31-430	2		75,000.00		22,000.00	11,485.00	10,515.00
						-		-
NJSEA MAYORS COMMITTEE						-		-
Other Expenses	31-455	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity-All Departments	31-430	2	520,000.00	520,000.00		520,000.00	480,170.94	39,829.06
						-		-
Street Lighting	31-435	2	360,000.00	360,000.00		360,000.00	337,426.43	22,573.57
						-		-
Telephone	31-440	2	240,000.00	230,000.00		230,000.00	224,525.45	5,474.55
						-		-
Municipal Water Service	31-445	2	75,000.00	75,000.00		75,000.00	58,162.13	16,837.87
						-		-
Gasoline-All Departments	31-460	2	550,000.00	300,000.00		375,000.00	364,534.05	10,465.95
						-		-
Fire Hydrant Services	31-461	2	250,000.00	250,000.00		250,000.00	234,024.44	15,975.56
						-		-
Postage-All Departments	31-462	2	65,000.00	65,000.00		65,000.00	49,569.18	15,430.82
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	750,000.00	720,000.00		690,000.00	666,453.68	23,546.32
Other Expenses	22-195	2	142,500.00	142,500.00		142,500.00	70,237.00	72,263.00
						-		-
Office of Inspections						-		-
Salaries and Wages	22-196	1	345,000.00	320,000.00		320,000.00	314,662.53	5,337.47
Other Expenses	22-196	2	23,000.00	20,000.00		25,000.00	22,889.66	2,110.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		45,701,250.00	41,472,350.00	-	41,472,350.00	39,113,405.28	2,358,944.72
<b>B. Contingent</b>	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	49,235.27	764.73
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		45,751,250.00	41,522,350.00	-	41,522,350.00	39,162,640.55	2,359,709.45
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	25,877,000.00	22,893,550.00	-	23,438,550.00	22,773,883.79	664,666.21
<b>Other Expenses (Including Contingent)</b>	34-201	2	19,874,250.00	18,628,800.00	-	18,083,800.00	16,388,756.76	1,695,043.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-873	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Operating Deficit-Swimming					XXXXXXXXXX	-		XXXXXXXXXX
Pool Utility	46-886	2	480,000.00	540,000.00	XXXXXXXXXX	540,000.00	467,949.51	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Capital	46-861	2		1,924.00	XXXXXXXXXX	1,924.00	1,924.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Grant	46-862	2		35,436.58	XXXXXXXXXX	35,436.58	35,436.58	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,785,611.00	1,616,004.00		1,616,004.00	1,616,004.00	-
Social Security System (O.A.S.I.)	36-472	1,350,000.00	1,300,000.00		1,300,000.00	1,287,924.28	12,075.72
Consolidated Police & Fireman's Pension Fund	36-474	20,000.00	20,000.00		20,000.00	1,440.17	18,559.83
Police and Firemen's Retirement System of NJ	36-475	2,488,997.00	2,518,634.00		2,518,634.00	2,518,634.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,250.00	3,000.00		3,000.00	2,941.00	59.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,127,858.00	6,034,998.58	-	6,034,998.58	5,932,253.54	30,694.55
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	51,879,108.00	47,557,348.58	-	47,557,348.58	45,094,894.09	2,390,404.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Utilities Sewage Authority-Share of Costs	26-305	2	3,368,881.00	3,278,181.00		3,278,181.00	3,278,181.00	-
						-		-
Maintenance of Free Public Library	29-390	2	2,180,915.00	2,080,915.00		2,080,915.00	2,080,915.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	250,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,799,796.00	6,359,096.00	-	6,359,096.00	6,359,096.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Township of North Bergen						-		-
Health Service Agreement	42-330	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		40,000.00	40,000.00	-	40,000.00	40,000.00	-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2021</b>	
			<b>for 2022</b>	<b>for 2021</b>	<b>for 2021 By Emergency Appropriation</b>	<b>Total for 2021 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS"								
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Grant	41-703	2	8,617.63	5,042.32		5,042.32	5,042.32	-
	41-708	2				-	-	-
Drug Free Communities Support Program-Unapprop Res	41-713	2		125,000.00		125,000.00	125,000.00	-
NJ Clean Fleet Electric Vehicle	41-713	2		4,000.00		4,000.00	4,000.00	-
Green Communities Grant-Unnaprop Reserves	41-541	2		27,000.00		27,000.00		-
Clean Communities Grant	41-548	2		28,747.55		28,747.55	28,747.55	-
Municipal Alliance on Alcohol & Drug Abuse	41-738	2	5,141.00	3,855.00		3,855.00	3,855.00	-
Municipal Alliance-Local Match	41-738	2	1,285.25	963.75		963.75	963.75	-
Recreational Opp for Individuals with Disabilities (ROID)	41-752	2		20,000.00		20,000.00	20,000.00	-
Recycling Tonnage Grant	41-754	2	138,422.72	161,010.26		161,010.26	161,010.26	-
Hudson County Meals on Wheels	41-806	2	78,654.00	74,498.00		74,498.00	74,498.00	-
Hudson County Meals on Wheels-Local Match	41-806	2	19,663.50	18,624.50		18,624.50	18,624.50	-
Hudson County Meals on Wheels-Additional Funding	40-507	2		39,703.00		39,703.00	39,703.00	-
Homeland Security-Port Security Grant	40-502	2		16,000.00		16,000.00	16,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Health Capacity Program-Operational	40-502	2		142,236.00		142,236.00	142,236.00	-
NJDOT-Front Street	40-504	2		404,976.00		404,976.00	404,976.00	-
Firefighters Grant Program-2020	40-507	2		17,467.05		17,467.05	17,467.05	-
Firefighters Grant Program-Match	40-507	2		1,746.70		1,746.70	1,746.70	-
Firefighters Grant Program-2021	40-508	2		19,660.79		19,660.79	19,660.79	-
Firefighters Grant Program-Match	40-508	2		1,966.08		1,966.08	1,966.08	-
UST-Environmental Joint Ins. Fund	40-503	2		9,412.40		9,412.40	9,412.40	-
						-	-	-
Partners in Prevention	40-513	2				-	-	-
Federal Trust Admin-(Sec 5310)	40-538	2		50,000.00		50,000.00	50,000.00	-
Federal Trust Admin-Local Match	40-538	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
C159 Body Worn Camera	40-547	2		183,420.00		183,420.00	183,420.00	-
Ch159 NJDOT- Enterprise Ave Preservation Project	40-548	2		700,000.00		700,000.00	700,000.00	-
Ch159 Health Grant	40-549	2		291,042.00		291,042.00	291,042.00	-
Ch159 Port Security Grant	40-551	2		14,058.00		14,058.00	14,058.00	-
Ch 159 DFC year 8	40-556	2		125,000.00		125,000.00	125,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Crackdown 2021-22	40-556	1	10,500.00			-	-	-
Assistance to Firefighters Grant- Reserved	40-558	1				-	-	-
Sustainable Jersey Corp- Reserved	40-565	2	10,000.00			-	-	-
Distracted Driving-Reserved	40-568	2	9,000.00			-	-	-
Occupant Protection- Reserved	40-570	2	5,550.00			-	-	-
Municipality Road Mileage- Reserved	40-572	2	30,604.29			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		317,438.39	2,535,429.40	-	2,535,429.40	2,508,429.40	-
Total Operations - Excluded from "CAPS"	34-305		6,157,234.39	8,934,525.40	-	8,934,525.40	8,907,525.40	-
Detail:								
Salaries & Wages	34-305	1	10,500.00	-	-	-	-	-
Other Expenses	34-305	2	6,146,734.39	8,934,525.40	-	8,934,525.40	8,907,525.40	-

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,185,000.00	2,155,000.00		2,155,000.00	2,155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		949,833.00	635,809.00		635,809.00	635,809.00	XXXXXXXXXX
Interest on Bonds	45-930		749,050.00	828,200.00		828,200.00	828,200.00	XXXXXXXXXX
Interest on Notes	45-935		277,314.51	295,347.00		295,347.00	293,476.76	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	56,150.09	56,060.36		56,060.36	39,387.46	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Trust Fund Loan						-		XXXXXXXXXX
Principal	45-943	2	190,295.52	180,617.78		180,617.78	180,213.15	XXXXXXXXXX
Interest	45-943	2	8,393.76	11,143.76		11,143.76	6,142.78	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
						-		XXXXXXXXXX
Volunteer Emergency Service Organization Loan Program						-		XXXXXXXXXX
Principal	45-942	2	1,465.00	1,465.00		1,465.00	1,465.00	XXXXXXXXXX
Interest	45-942	2	87.90	117.20		117.20	117.20	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,417,589.78	4,163,760.10	-	4,163,760.10	4,139,811.35	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		10,824,824.17	13,348,285.50	-	13,348,285.50	13,297,336.75	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,824,824.17	13,348,285.50	-	13,348,285.50	13,297,336.75	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		62,703,932.17	60,905,634.08	-	60,905,634.08	58,392,230.84	2,390,404.00
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		64,203,932.17	62,355,634.08	-	62,355,634.08	59,842,230.84	2,390,404.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	51,879,108.00	47,557,348.58	-	47,557,348.58	45,094,894.09	2,390,404.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,799,796.00	6,359,096.00	-	6,359,096.00	6,359,096.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	40,000.00	40,000.00	-	40,000.00	40,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	317,438.39	2,535,429.40	-	2,535,429.40	2,508,429.40	-
Total Operations Excluded from "CAPS"	34-305	6,157,234.39	8,934,525.40	-	8,934,525.40	8,907,525.40	-
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	4,417,589.78	4,163,760.10	-	4,163,760.10	4,139,811.35	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>64,203,932.17</b>	<b>62,355,634.08</b>	<b>-</b>	<b>62,355,634.08</b>	<b>59,842,230.84</b>	<b>2,390,404.00</b>

## DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Guest Fees				17,920.00
Miscellaneous	08-505	8,580.52	6,481.71	27,264.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	480,000.00	540,000.00	467,949.51
Total Swimming Pool Utility Revenues	08-599	488,580.52	546,481.71	513,133.61

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	245,000.00	230,000.00		230,000.00	219,737.43	10,262.57
Other Expenses	55-502	160,000.00	160,000.00		160,000.00	117,090.03	42,909.97
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	47,700.00	43,500.00		43,500.00	43,500.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	12,380.52	16,745.00		16,745.00	15,494.44	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	18,500.00	17,600.00		17,600.00	17,600.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		73,636.71	XXXXXXXXXX	73,636.71	73,636.71	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATION</b>	55-599	488,580.52	546,481.71	-	546,481.71	492,058.61	53,172.54

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

Act of 1974: Parking Offenses Adjudication Act: UCC Code Enforcement Fee 3rd Party; NJ Sales & Use Tax: Secaucus Revitalization Program Donations:  
Animal Shelter Donations: Volunteer Fire Dept Donations: Disposal of Forfeited Property: Open Space: Recreation: Farmland & Historical Preservation Trust: Affordable Housing: Developers Escrow:  
Street Opening Trust: Community Development Block Grant: Fire Department Donations: Outside Employment of Off-Duty Municipal Police Officer: Police Department Donations.  
Uniform Fire safety, Public Defender, Developer Escrow, Storm Recovery Trust, Housing and Community Development, Accumulated Absences,

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	13,514,352.79
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,566.72
Federal and State Grants Receivable	1110200	768,691.91
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	780,607.68
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,316,300.00
Other Receivables	1110600	312,721.40
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>16,707,240.50</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,110,727.86
Reserves for Receivables	2110200	3,178,320.99
Surplus	2110300	6,418,191.65
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>16,707,240.50</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,229,290.01	5,712,736.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	106,520,784.12	104,993,742.42
Delinquent Taxes	2310300	540,323.36	399,918.20
Other Revenues and Additions to Income	2310400	17,091,586.88	10,460,198.76
<b>Total Funds</b>	<b>2310500</b>	<b>130,381,984.37</b>	<b>121,566,596.30</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	62,355,634.08	55,020,941.21
School Taxes (Including Local and Regional)	2310700	38,526,317.00	37,952,013.02
County Taxes (Including Added Tax Amounts)	2310800	22,024,249.51	21,410,438.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,057,592.13	953,913.17
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>123,963,792.72</b>	<b>115,337,306.29</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>123,963,792.72</b>	<b>115,337,306.29</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>6,418,191.65</b>	<b>6,229,290.01</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,418,191.65
Current Surplus Anticipated in 2022 Budget	2311600	4,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,918,191.65</b>

(Important: This appendix must be Included in advertisement of Budget.)

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWN OF SECAUCUS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the Governing Body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**TOWN OF SECAUCUS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Senior Citizen Building	2022-2	5,000,000.00			250,000.00			4,750,000.00	
		-							
Duck Pond-Local Match	2022-3	650,000.00			16,250.00		325,000.00	308,750.00	
		-							
Flood Control Program	2022-4	500,000.00			25,000.00			475,000.00	
		-							
Road Construction Project	2022-5	1,000,000.00			25,000.00		500,000.00	475,000.00	
		-							
Acquisition of Vehicles	2022-6	45,000.00			2,250.00			42,750.00	
		-							
Fire Inspection Vehicle	2022-7	50,000.00			2,500.00			47,500.00	
		-							
Swim Center-Various Improvements	2022-8	47,000.00			2,350.00			44,650.00	
		-							
Police Equipment	2022-9	218,000.00			10,900.00			207,100.00	
		-							
Information Technology-Equipment	2022-10	75,000.00			3,750.00			71,250.00	
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	7,585,000.00	-	-	338,000.00	-	825,000.00	6,422,000.00	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Senior Citizen Building	2022-2	5,000,000.00	2 Years	5,000,000.00	1,000,000.00	250,000.00			
		-							
Duck Pond-Local Match	2022-3	650,000.00	1 Year	650,000.00	50,000.00				
		-							
Flood Control Program	2022-4	500,000.00	on Going	500,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Road Construction Project	2022-5	1,000,000.00	on Going	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Acquisition of Vehicles	2022-6	45,000.00	on Going	45,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Fire Inspection Vehicle	2022-7	50,000.00	1 Year	50,000.00					
		-							
Swim Center-Various Improvements	2022-8	47,000.00	on Going	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Police Equipment	2022-9	218,000.00	on Going	218,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Information Technology-Equipment	2022-10	75,000.00	on Going	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	7,585,000.00	XXXXXXXXXX	7,585,000.00	2,725,000.00	1,725,000.00	1,475,000.00	1,475,000.00	1,475,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF SECAUCUS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Senior Citizen Building	5,000,000.00			250,000.00			4,750,000.00			
	-			-						
Duck Pond-Local Match	650,000.00			32,500.00		325,000.00	292,500.00			
	-			-						
Flood Control Program	500,000.00			25,000.00			475,000.00			
	-			-						
Road Construction Project	1,000,000.00			50,000.00		500,000.00	450,000.00			
	-			-						
Acquisition of Vehicles	45,000.00			2,250.00			42,750.00			
	-			-						
Fire Inspection Vehicle	50,000.00			2,500.00			47,500.00			
	-			-						
Swim Center-Various Improvements	47,000.00			2,350.00			44,650.00			
	-			-						
Police Equipment	218,000.00			10,900.00			207,100.00			
	-			-						
Information Technology-Equipment	75,000.00			3,750.00			71,250.00			
	-			-						
TOTAL - THIS PAGE	7,585,000.00	-	-	379,250.00	-	825,000.00	6,380,750.00	-	-	-

TOWN OF SECAUCUS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	284,986.05	282,939.80	282,939.80	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	655,000.00	715,000.00	345,013.12	369,986.88
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	373,903.76	435,977.08	435,977.08	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	658,889.81	718,916.88	718,916.88	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: 11/08/2016 (Date)  Rate Assessed: \$ 0.0100  Total Tax Collected to date: \$ 1,404,396.32 Total Expended to date: \$ 1,030,492.56 Total Acreage Preserved to date: (Acres)  Recreation land preserved in 2021: (Acres)  Farmland preserved in 2021: (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	3,889.81	3,916.88		3,916.88
					Total Trust Fund Appropriations:	54-499	658,889.81	718,916.88	345,013.12	373,903.76

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWN OF SECAUCUS

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date \_\_\_\_\_

Clerk of the Governing Body

# TOWN OF SECAUCUS

## SUMMARY OF 2022 BUDGET

Total Budget		64,203,932.17	100.0%	Future Budget Projections				
				2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	25,877,000.00		102.00%	26,394,540.00	26,922,430.80	27,460,879.42	28,010,097.00	28,570,298.94
Sheet 25	10,500.00		102.00%	10,710.00	10,924.20	11,142.68	11,365.54	11,592.85
Total	25,887,500.00			26,405,250.00	26,933,355.00	27,472,022.10	28,021,462.54	28,581,891.79
Social Security								
Sheet 19	1,350,000.00		102.00%	1,377,000.00	1,404,540.00	1,432,630.80	1,461,283.42	1,490,509.08
Pensions etc.								
Sheet 19	1,785,611.00		102.00%	1,821,323.22	1,857,749.68	1,894,904.68	1,932,802.77	1,971,458.83
Sheet 19	2,488,997.00		105.00%	2,613,446.85	2,744,119.19	2,881,325.15	3,025,391.41	3,176,660.98
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	6,660,000.00		102.00%	6,793,200.00	6,929,064.00	7,067,645.28	7,208,998.19	7,353,178.15
Direct Employee Costs	38,172,108.00	59.5%						
General Liability Insurance								
Sheet 14	1,425,000.00	2.2%	103%	1,453,500.00	1,482,570.00	1,512,221.40	1,542,465.83	1,573,315.14
Debt Service:								
Sheet 27	4,417,589.78	6.9%	100%	4,425,000.00	4,450,000.00	4,475,000.00	4,450,000.00	4,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,500,000.00	2.3%	100%	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Capital Funds:								
Sheet 26a	250,000.00	0.4%	100%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	317,438.39	0.5%	100%	425,000.00	450,000.00	475,000.00	500,000.00	525,000.00
All Other Departmental OE's:								
Various Line Items	18,121,796.00	28.2%	102.00%	18,484,231.92	18,853,916.56	19,230,994.89	19,615,614.79	20,007,927.08
Projected Budget Totals				65,547,951.99	66,855,314.44	68,191,744.30	69,508,018.94	70,929,941.06

# TOWN OF SECAUCUS

## 2022 BUDGET FUNDING

### Budget Funding:

Fund Balance	4,500,000.00
Local Revenues	9,076,508.67
State Aid	1,817,255.00
Grants	296,489.64
Delinquent Tax	740,000.00
Local Purpose Tax	47,773,678.86
	<u>64,203,932.17</u>
 Ratables	 2,849,860,482
Tax Rate	1.615
Increase	0.056

### Project Tax Results

	2023	2024	2025	2026	2027
	4,900,000.00	4,925,000.00	4,950,000.00	4,975,000.00	5,000,000.00
	9,100,000.00	9,250,000.00	9,400,000.00	9,550,000.00	9,700,000.00
	1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00
	425,000.00	450,000.00	475,000.00	500,000.00	525,000.00
	750,000.00	750,000.00	750,000.00	750,000.00	800,000.00
	48,555,696.99	49,663,059.44	50,799,489.30	51,915,763.94	53,087,686.06
	<u>65,547,951.99</u>	<u>66,855,314.44</u>	<u>68,191,744.30</u>	<u>69,508,018.94</u>	<u>70,929,941.06</u>
	2,857,860,482	2,865,860,482	2,873,860,482	2,881,860,482	2,889,860,482
	<b>1.699</b>	<b>1.733</b>	<b>1.768</b>	<b>1.801</b>	<b>1.837</b>
	<b>0.084</b>	<b>0.034</b>	<b>0.035</b>	<b>0.034</b>	<b>0.036</b>
<b>LEVY CAP CAL</b>					
Prior Year	<b>47,773,678.86</b>	<b>48,555,696.99</b>	<b>49,663,059.44</b>	<b>50,799,489.30</b>	<b>51,915,763.94</b>
2%	<b>955,473.58</b>	<b>971,113.94</b>	<b>993,261.19</b>	<b>1,015,989.79</b>	<b>1,038,315.28</b>
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>48,888,152.44</b>	<b>49,686,810.93</b>	<b>50,817,320.62</b>	<b>51,977,479.09</b>	<b>53,117,079.22</b>
Over / (Under) CAP	<b>(332,455.45)</b>	<b>(23,751.49)</b>	<b>(17,831.32)</b>	<b>(61,715.15)</b>	<b>(29,393.16)</b>

## COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	4,500,000.00	4,900,000.00	(400,000.00)	-8.16%
Local	9,076,508.67	6,629,000.00	2,447,508.67	36.92%
State Aid	1,817,255.00	1,817,255.00	-	0.00%
State & Federal Grants	296,489.64	2,462,128.37	(2,165,638.73)	-87.96%
Delinquent Tax	740,000.00	555,000.00	185,000.00	33.33%
Local Purpose Tax	46,028,452.08	44,113,220.27	1,915,231.81	4.34%
Minimum Library Tax	1,745,226.78	1,879,030.44	(133,803.66)	-7.12%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>64,203,932.17</b>	<b>62,355,634.08</b>	<b>1,848,298.09</b>	<b>2.96%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	25,887,500.00	23,438,550.00	2,448,950.00	10.45%
Other Expenses	25,779,896.29	25,796,416.00	(16,519.71)	-0.06%
Statutory & Deferred Charges	6,127,858.00	6,034,998.58	92,859.42	1.54%
State & Federal Grants	317,438.39	2,535,429.40	(2,217,991.01)	-87.48%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	4,417,589.78	4,163,760.10	253,829.68	6.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,450,000.00	50,000.00	3.45%
<b>TOTAL APPROPRIATIONS</b>	<b>64,280,282.46</b>	<b>63,669,154.08</b>	<b>611,128.38</b>	<b>0.009599</b>
Adopted Emergencies		1,313,520.00		

## LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	46,028,452.08	44,113,220.27	1,915,231.81	4.34%
Local Tax Rate	1.6151	1.5591	0.0560	3.59%
Assessed Valuation	2,849,860,482	2,829,398,034	20,462,448	0.72%

## STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	47,557,349.00	47,557,349.00	46,587,857.58 MAX
Rate Applied	0.50%	3.50%	46,028,452.08 ACTUAL
Allowable CAP	47,795,135.75	49,221,856.22	(559,405.50) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	2,657,251.79	2,657,251.79	
Other			
Total CAP Allowable	50,452,387.53	51,879,108.00	
Budget Expenditures Sheet 19	51,879,108.00	51,879,108.00	
Remaining or (Excess)	(1,426,720.47)	0.00	

## CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,418,191.65	6,229,290.01	188,901.64
Used to Fund Budget	4,500,000.00	4,900,000.00	(400,000.00)
Remaining Balance	1,918,191.65	1,329,290.01	588,901.64

## % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.10%	99.20%	-0.10%
Used for Reserve for Taxes	98.63%	98.64%	-0.01%
Remaining	0.47%	0.56%	-0.09%



# TOWN OF SECAUCUS

[illegible]

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	62,703,932.17	XXXXXXXXXXXX
2	Local District School Tax Actual		38,526,317.00
	Estimate	39,400,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		22,024,249.51
	Estimate	22,500,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		285,307.83
	Estimate	284,986.05	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	124,888,918.22	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	16,430,253.31	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	108,458,664.91	
12	Amount of Item 11 divided by <b>98.63%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	109,958,664.91	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		39,400,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		22,500,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		284,986.05	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		47,773,678.86	
Total Amount (Line 12)		109,958,664.91	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		62,703,932.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,500,000.00	
Subtotal		64,203,932.17	
Less: Item 10 - Total Anticipated Revenues		16,430,253.31	
Amount to Be Raised by Taxation in Municipal Budget		47,773,678.86	

Local Tax for Municipal Purpose	46,028,452.08
Addition to Local District School Tax	
Minimum Library Tax	1,745,226.78



# State of New Jersey Local Government Services

Year: 2022 Municipal User Friendly Budget

MUNICIPALITY: 0909 Secaucus Town - County of Hudson Introduced

Municode: 0909 Filename: 0909\_fbi\_2022.xlsm

Website: www.secaucusnj.org

Phone Number: 201-330-2000

Mailing Address: 1203 Paterson Plank Road

Municipality: Secaucus State: NJ Zip: 07094-3287

## Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Gonnelli	12/31/2025	mgonnelli@secaucus.net

## Chief Administrative Officer

Gary		Jeffas		gjeffas@secaucus.net
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## Chief Financial Officer

Patrick	J.	DeBlasio		pdeblasio@secaucus.net
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## Municipal Clerk

Michael		Marra		mmarra@secaucus.net
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## Registered Municipal Accountant

L.	Jared	Corn		jcorn@bowman.com
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## Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Costantino	12/31/2025	rcostantino@secaucus.net
William		McKeever	12/31/2025	wmckeever@secaucus.net
Mark		Dehnert	12/31/2025	mdehnert@secaucus.net
James		Clancy	12/31/2022	jclancy@secaucus.net
John		Gerbasio	12/31/2022	jgerbasio@secaucus.net
Orietta		Tringali	12/31/2022	otringali@secaucus.net

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2022 Budget		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	1.559	\$44,113,220.27	41.36%	\$2,756.45	Municipal Purpose Tax	ACTUAL	\$46,028,452.08
Municipal Library	0.066	\$1,879,030.44	1.76%	\$116.69	Municipal Library	ACTUAL	\$1,745,226.78
Municipal Open Space	0.011	\$285,307.83	0.27%	\$19.45	Municipal Open Space	ACTUAL	\$284,986.05
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.362	\$38,526,317.00	36.12%	\$2,408.14	Local School District	ESTIMATED	\$39,400,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.772	\$21,858,092.44	20.49%	\$1,364.97	County Purposes	ESTIMATED	\$22,500,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space			0.00%	\$0.00	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	3.770	\$106,661,967.98	100.00%	\$6,665.70	Total ESTIMATED amount to be raised by taxes		\$109,958,664.91
Total Taxable Valuation as of October 1, 2021					Revenue Anticipated, Excluding Tax Levy		16,430,253.31
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		62,703,932.17
Current Year Average Residential Assessment					Total Non-Municipal Tax Levy		\$62,184,986.05
					Amount to be Raised by Taxes - Before RUT		\$108,458,664.91
					Reserve for Uncollected Taxes (RUT)		\$1,500,000.00
					Total Amount to be Raised by Taxes		\$109,958,664.91
					% of Tax Collections used to Calculate RUT		98.63%
					If % used exceeds the actual collection % then reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2021		106,520,784.12
					Total Tax Levy, CY 2021		107,479,821.88
					% of Taxes Collected, CY 2021		99.11%
					Delinquent Taxes - December 31, 2021		\$780,607.68

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	POOL Utility	Utility	Utility	Utility	Utility
08	Surplus	-8.16%	(\$400,000.00)	\$4,900,000.00	\$4,500,000.00	\$4,500,000.00							
08	Local Revenue	65.59%	\$1,152,084.86	\$1,756,481.71	\$2,908,566.57	\$2,135,000.00	\$284,986.05		\$488,580.52				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,817,255.00	\$1,817,255.00	\$1,817,255.00							
08	Uniform Construction Code Fees	-22.58%	(\$350,000.00)	\$1,550,000.00	\$1,200,000.00	\$1,200,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-74.19%	(\$852,118.73)	\$1,148,608.37	\$296,489.64	\$296,489.64							
08	Other Special Items	72.47%	\$2,412,508.67	\$3,329,000.00	\$5,741,508.67	\$5,741,508.67							
15	Receipts from Delinquent Taxes	33.33%	\$185,000.00	\$555,000.00	\$740,000.00	\$740,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	4.34%	\$1,915,231.81	\$44,113,220.27	\$46,028,452.08	\$46,028,452.08							
07	Minimum Library Tax	-7.12%	(\$133,803.66)	\$1,879,030.44	\$1,745,226.78	\$1,745,226.78							
54	Open Space Levy Tax	-100.00%	(\$282,939.80)	\$282,939.80	\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	-100.00%	(\$500,000.00)	\$500,000.00	\$0.00								
	Total	5.09%	\$3,145,963.15	\$61,831,535.59	\$64,977,498.74	\$64,203,932.17	\$284,986.05	\$0.00	\$488,580.52	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	POOL Utility	Utility	Utility	Utility	Utility
		Full-Time	Part-Time													
20	General Government	33.00	10.00	-12.48%	(\$851,034.16)	\$6,819,414.70	\$5,968,380.54	\$5,921,350.00	\$47,030.54							
21	Land-Use Administration		2.00	10.71%	\$4,500.00	\$42,000.00	\$46,500.00	\$46,500.00								
22	Uniform Construction Code	14.00	4.00	4.82%	\$58,000.00	\$1,202,500.00	\$1,260,500.00	\$1,260,500.00								
23	Insurance			13.38%	\$960,000.00	\$7,175,000.00	\$8,135,000.00	\$8,135,000.00								
25	Public Safety	91.00	39.00	14.53%	\$1,705,184.69	\$11,739,582.94	\$13,444,767.63	\$13,411,100.00	\$33,667.63							
26	Public Works	72.00	42.00	0.32%	\$41,136.46	\$12,838,667.26	\$12,879,803.72	\$12,741,381.00	\$138,422.72							
27	Health and Human Services	10.00	31.00	-51.94%	(\$668,108.00)	\$1,286,425.50	\$618,317.50	\$520,000.00	\$98,317.50							
28	Parks and Recreation	11.00	14.00	30.01%	\$1,164,296.25	\$3,879,789.80	\$5,044,086.05	\$4,354,100.00		\$284,986.05		\$405,000.00				
29	Education (including Library)	10.00	22.00	4.81%	\$100,000.00	\$2,080,915.00	\$2,180,915.00	\$2,180,915.00								
30	Unclassified			#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			9.30%	\$185,000.00	\$1,990,000.00	\$2,175,000.00	\$2,175,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			0.00%	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00								
36	Statutory Expenditures			3.49%	\$191,120.00	\$5,475,238.00	\$5,666,358.00	\$5,647,858.00				\$18,500.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			0.00%	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00								
43	Court and Public Defender	7.00		12.38%	\$83,200.00	\$672,000.00	\$755,200.00	\$755,200.00								
44	Capital			0.00%	\$0.00	\$255,000.00	\$255,000.00	\$250,000.00				\$5,000.00				
45	Debt			6.01%	\$253,665.20	\$4,224,005.10	\$4,477,670.30	\$4,417,589.78				\$60,080.52				
46	Deferred Charges			-26.27%	(\$170,997.29)	\$650,997.29	\$480,000.00	\$480,000.00								
48	Debt - Type I School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			3.45%	\$50,000.00	\$1,450,000.00	\$1,500,000.00	\$1,500,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		248.00	164.00	5.02%	\$3,105,963.15	\$61,871,535.59	\$64,977,498.74	\$63,886,493.78	\$317,438.39	\$284,986.05	\$0.00	\$488,580.52	\$0.00	\$0.00	\$0.00	\$0.00

## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	125	\$53,501,800.00	1.88%
2 Residential	4,812	\$850,806,050.00	29.89%
3A/3B Farm			0.00%
4A Commercial	267	\$899,861,775.00	31.62%
4B Industrial	154	\$978,187,100.00	34.37%
4C Apartments	15	\$63,663,400.00	2.24%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	5,373	\$2,846,020,125.00	100.00%

Average Ratio (%), Assessed to True Value	50.01%
Equalized Valuation, Taxable Properties	\$5,690,902,069.59

Total # of property tax appeals filed in 2021	County Tax Board	
	State Tax Court	28.00
Number of 2021 County Tax Board decisions appealed to Tax Court		23.00
Number of pending property tax appeals in State Tax Court		

Amount paid out by municipality for tax appeals in 2021	\$18,632.00
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Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	5	\$158,856,800.00	28.80%
15B Other Schools		\$116,209,600.00	21.07%
15C Public Property	92	\$16,058,300.00	2.91%
15D Church and Charities	9		0.00%
15E Cemeteries & Graveyards			0.00%
15F Other Exempt	112	\$260,493,100.00	47.22%
Total	218	\$551,617,800.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	19.38%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement	119		\$1,523,000.00	\$56,899.28
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>119</b>	<b>0.00</b>	<b>1,523,000.00</b>	<b>56,899.28</b>



## USER FRIENDLY BUDGET SECTION

### Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	237,717.02	\$170,000.00			\$50,717.02	\$17,000.00
Supervisory Staff (Department Heads & Managers)	11.00	2.00	2,256,323.12	\$1,550,000.00		\$150,000.00	\$401,323.12	\$155,000.00
Police Officers (Including Superior Officers)	74.00		17,298,937.67	\$10,902,000.00	\$500,000.00	\$2,488,997.00	\$2,317,740.67	\$1,090,200.00
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	146.00		12,634,314.88	\$8,100,000.00	\$100,000.00	\$1,100,000.00	\$2,524,314.88	\$810,000.00
All Other Non-Union Employees not listed above	15.00	601.00	6,847,015.31	\$4,555,000.00		\$535,611.00	\$1,300,904.31	\$455,500.00
Totals	246.00	610.00	39,274,308.00	\$25,277,000.00	\$600,000.00	\$4,274,608.00	\$6,595,000.00	\$2,527,700.00

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	102.00	\$12,577.89	\$1,282,944.78	103.00	\$12,375.87	\$1,274,714.61
Parent & Child	11.00	\$23,189.31	\$255,082.41	9.00	\$22,904.92	\$206,144.28
Employee & Spouse (or Partner)	42.00	\$25,545.14	\$1,072,895.88	39.00	\$24,193.54	\$943,548.06
Family	80.00	\$34,922.17	\$2,793,773.60	73.00	\$32,376.85	\$2,363,510.05
Employee Cost Sharing Contribution (enter as negative - )			(\$300,000.00)			(\$300,000.00)
Subtotal	235.00		\$5,104,696.67	224.00		\$4,487,917.00
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$11,969.28	\$11,969.28	1	\$11,763.92	\$11,763.92
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$33,394.32	\$33,394.32			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	2.00		\$45,363.60	1.00		\$11,763.92
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	26	\$7,137.03	\$185,562.78	26	\$7,440.58	\$193,455.08
Parent & Child	4	\$21,217.80	\$84,871.20	5	\$15,084.80	\$75,424.02
Employee & Spouse (or Partner)	31	\$15,292.41	\$474,064.71	28	\$10,913.64	\$305,581.92
Family	19	\$32,057.36	\$609,089.84	18	\$20,047.67	\$360,858.06
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	80.00		\$1,353,588.53	77.00		\$935,319.08
<b>GRAND TOTAL</b>	<b>317.00</b>		<b>\$6,503,648.80</b>	<b>302.00</b>		<b>\$5,435,000.00</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

yes
yes

**USER FRIENDLY BUDGET SECTION**  
**ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit**  
(check applicable items)

[illegible]

### UFB-9 Accumulated Absence Liability

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

Gross Debt			Net Debt	Current Year Budget		2023 Budget	2024 Budget	All Additional Future Years' Budgets
			Deductions		Budget	Budget	Budget	
Local School Debt	\$19,550,000.00	\$19,550,000.00	\$0.00	Utility Fund - Principal	\$47,700.00	\$50,000.00	\$50,000.00	\$1,106,400.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$12,380.52	\$11,500.00	\$11,250.00	\$153,255.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$949,833.00			
POOL	\$1,254,100.00	\$49,200.00	\$1,204,900.00	Bond Anticipation Notes - Interest	\$277,314.51			
			\$0.00	Bonds - Principal	\$2,185,000.00	\$2,200,000.00	\$2,200,000.00	\$14,310,000.00
			\$0.00	Bonds - Interest	\$749,050.00	\$735,000.00	\$725,000.00	\$1,700,492.00
			\$0.00	Loans & Other Debt - Principal	\$247,910.61	\$185,000.00	\$180,000.00	\$391,842.09
			\$0.00	Loans & Other Debt - Interest	\$8,481.66	\$8,200.00	\$8,000.00	\$33,939.04
			\$0.00					
				Total	\$4,477,670.30	\$3,189,700.00	\$3,174,250.00	\$17,695,928.13
Municipal Purposes				Total Principal	\$3,430,443.61	\$2,435,000.00	\$2,430,000.00	\$15,808,242.09
Debt Authorized (BNI)	\$11,580,265.00		\$11,580,265.00	Total Interest	\$1,047,226.69	\$754,700.00	\$744,250.00	\$1,887,686.04
Notes Outstanding	\$27,971,308.00		\$27,971,308.00	% of Total Current Year Budget	6.89%			
Bonds Outstanding	\$20,895,000.00		\$20,895,000.00					
Loans and Other Debt	\$1,004,752.70	\$105,497.93	\$899,254.77					
Total (Current Year)	\$82,255,425.70	\$19,704,697.93	\$62,550,727.77					
Population (2020 census)	16,264							
Per Capita Gross Debt	\$5,057.52							
Per Capita Net Debt	\$3,845.96							
3 Year Average Property Valuation		\$5,460,080,851.00						
Net Debt as % of 3 Year Average Property Valuation		1.15%						

Utility Fund - Principal	\$47,700.00	\$50,000.00	\$50,000.00	\$1,106,400.00
Utility Fund - Interest	\$12,380.52	\$11,500.00	\$11,250.00	\$153,255.00
Bond Anticipation Notes - Principal	\$949,833.00			
Bond Anticipation Notes - Interest	\$277,314.51			
Bonds - Principal	\$2,185,000.00	\$2,200,000.00	\$2,200,000.00	\$14,310,000.00
Bonds - Interest	\$749,050.00	\$735,000.00	\$725,000.00	\$1,700,492.00
Loans & Other Debt - Principal	\$247,910.61	\$185,000.00	\$180,000.00	\$391,842.09
Loans & Other Debt - Interest	\$8,481.66	\$8,200.00	\$8,000.00	\$33,939.04
Total	\$4,477,670.30	\$3,189,700.00	\$3,174,250.00	\$17,695,928.13
Total Principal	\$3,430,443.61	\$2,435,000.00	\$2,430,000.00	\$15,808,242.09
Total Interest	\$1,047,226.69	\$754,700.00	\$744,250.00	\$1,887,686.04
% of Total Current Year Budget	6.89%			
Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases				
Total Other				
Bond Rating	Moody's	Standard & Poors	Fitch	
Rating		AA		
Year of Last Rating		2020		
Mark "X" if Municipality has no bond rating				

Sheet UFB-10			
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**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**[illegible]

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

**Please set forth below the names of all authorities and fire districts that serve your municipality**

[illegible]